City of Joliet Finance Reports Operating Budgets as of September 30, 2015

	2015 Amended Budget	2015 September YTD	% of Budget
General Rund	A CONTRACTOR OF THE CONTRACTOR		
Revenue			
Property Taxes	32,971,700.00	30,498,408.63	92.50%
Gaming Taxes	19,251,000.00	11,454,546.91	59.50%
State Sales Taxes	20,196,000.00	15,924,458.69	78.85%
Home Rule Sales Tax	23,800,000.00	18,316,583.46	76.96%
Utility Taxes	9,312,900.00	6,252,485.76	67.14%
State Income Taxes	14,125,000.00	12,312,429.57	87.17%
Other Taxes	14,087,900.00	11,720,360.65	83.19%
Charges for Services	7,848,750.00	6,079,054.69	77.45%
Licenses & Permits	1,411,175.00	1,622,486.81	114.97%
Fines & Fees	14,118,600.00	10,855,560.51	76.89%
Fed/State/Priv Grant	-	240,170.57	
Interest Income	50,000.00	5,510.12	11.02%
Miscellaneous Rev	2,020,700.00	1,483,105.51	73.40%
Transfer In	4,725,000.00	-	0.00%
Revenue Total	163,918,725.00	126,765,161.88	77.33%
Expense			
Personal Services	79,770,392.00	55,651,978.62	69.77%
Personal Svc - Benef	56,444,142.00	45,713,007.63	80.99%
Professional Service	3,960,215.00	1,871,928.69	47.27%
Property Services	16,140,053.00	9,829,214.20	60.90%
Other Services	1,371,775.00	997,284.71	72.70%
Supplies	8,137,925.00	5,035,992.49	61.88%
Other Employee Costs	719,406.00	208,835.99	29.03%
Debt Service	51,641.00	225.00	0.44%
Other Expenses	3,560,250.00	2,781,496.64	78.13%
Transfer Out	2,450,000.00	-	0.00%
Expense Total	172,605,799.00	122,089,963.97	70.73%

	2015 Amended Budget	2015 September YTD	% of Budget
General Fund Expenses By Department			and the second
Expense			
Mayor & Council	308,860.00	274,512.23	88.88%
City Manager	896,880.00	758,018.59	84.52%
City Clerk	802,360.00	406,522.55	50.67%
Administrative Services	33,718,414.00	24,383,826.97	72.32%
Community & Economic Development	4,937,799.00	3,844,706.97	77.86%
Finance	6,436,760.00	1,688,584.82	26.23%
Technology	2,289,150.00	1,544,194.02	67.46%
Legal	1,723,552.00	1,359,673.05	78.89%
Police	54,475,074.00	40,464,584.99	74.28%
Fire	39,282,975.00	30,794,912.55	78.39%
Public Works	27,733,975.00	16,570,427.23	59.75%
Expense Total	172,605,799.00	122,089,963.97	70.73%
General Fund Expenses By Department Total Parking Operating Fund			
General Fund Expenses By Department Total Parking Operating Fund Revenue			
Parking Operating Fund Revenue	1 323 000 00	891 531 35	67 39%
Parking Operating Fund Revenue Fines & Fees	1,323,000.00	891,531.35 323.79	67.39% 64.76%
Parking Operating Fund Revenue Fines & Fees Interest Income	1,323,000.00 500.00	323.79	67.39% 64.76%
Parking Operating Fund Revenue Fines & Fees	500.00	323.79 482.00	64.76%
Parking Operating Fund Revenue Fines & Fees Interest Income Miscellaneous Rev		323.79	
Parking Operating Fund Revenue Fines & Fees Interest Income Miscellaneous Rev	500.00	323.79 482.00	64.76%
Parking Operating Fund Revenue Fines & Fees Interest Income Miscellaneous Rev Revenue Total	500.00	323.79 482.00	64.76%
Parking Operating Fund Revenue Fines & Fees Interest Income Miscellaneous Rev Revenue Total Expense	500.00 - 1,323,500.00	323.79 482.00 892,337.14	64.76% 67.42 %
Parking Operating Fund Revenue Fines & Fees Interest Income Miscellaneous Rev Revenue Total Expense Personal Services	500.00 1,323,500.00 741,720.00	323.79 482.00 892,337.14 423,294.91	64.76% 67.42 % 57.07%
Parking Operating Fund Revenue Fines & Fees Interest Income Miscellaneous Rev Revenue Total Expense Personal Services Personal Svc - Benef	741,720.00 172,100.00	323.79 482.00 892,337.14 423,294.91 102,155.61	64.76% 67.42% 57.07% 59.36% 51.67%
Parking Operating Fund Revenue Fines & Fees Interest Income Miscellaneous Rev Revenue Total Expense Personal Services Personal Svc - Benef Professional Service	741,720.00 172,100.00 104,300.00	323.79 482.00 892,337.14 423,294.91 102,155.61 53,886.87	64.76% 67.42 % 57.07% 59.36%
Parking Operating Fund Revenue Fines & Fees Interest Income Miscellaneous Rev Revenue Total Expense Personal Services Personal Svc - Benef Professional Service Property Services	741,720.00 172,100.00 104,300.00 217,300.00	323.79 482.00 892,337.14 423,294.91 102,155.61 53,886.87 119,314.80	64.76% 67.42% 57.07% 59.36% 51.67% 54.91%
Parking Operating Fund Revenue Fines & Fees Interest Income Miscellaneous Rev Revenue Total Expense Personal Services Personal Svc - Benef Professional Service Property Services Other Services Supplies Other Employee Costs	741,720.00 172,100.00 104,300.00 217,300.00 31,600.00	323.79 482.00 892,337.14 423,294.91 102,155.61 53,886.87 119,314.80 14,364.00	64.76% 67.42% 57.07% 59.36% 51.67% 54.91% 45.46%
Parking Operating Fund Revenue Fines & Fees Interest Income Miscellaneous Rev Revenue Total Expense Personal Services Personal Svc - Benef Professional Service Property Services Other Services Supplies	500.00 1,323,500.00 741,720.00 172,100.00 104,300.00 217,300.00 31,600.00 88,800.00	323.79 482.00 892,337.14 423,294.91 102,155.61 53,886.87 119,314.80 14,364.00	64.76% 67.42% 57.07% 59.36% 51.67% 54.91% 45.46% 43.66%

Accordance to call the contract of the contrac

	2015 Amended Budget	2015 September YTD	% of Budget
Weter & Sawer Operating Fund.	MANAGERIAN SERVICE SERVICE SERVICES		
Revenue	nor entre de contrata commentente de societa de la servició de la servició del societa del societa de la contra	ndo del en 140 de 14 m no 70 Marina de Lacer, los de marinas de dandas deliberas deliberas della colonia della	CALLES STREET, SALES STREET, S
Charges for Services	40,915,600.00	31,889,284.11	77.94%
Fines & Fees	792,000.00	1,974,663.53	249.33%
Interest Income	6,000.00	6,431.96	107.20%
Miscellaneous Rev	37,000.00	61,554.63	166.36%
Revenue Total	41,750,600.00	33,931,934.23	81.27%
Expense			
Personal Services	10,243,751.00	6,343,319.73	61.92%
Personal Svc - Benef	2,560,500.00	1,668,537.73	65.16%
Professional Service	3,566,000.00	1,223,091.52	34.30%
Property Services	4,114,500.00	2,424,252.81	58.92%
Other Services	411,250.00	231,235.21	56.23%
Supplies	7,014,537.00	4,721,697.21	67.31%
Other Employee Costs	264,875.00	55,235.23	20.85%
Debt Service	3,500.00	-	0.00%
Other Expenses	15,000.00	16,292.07	108.61%
Transfer Out	13,319,334.00	-	0.00%
Expense Total	41,513,247.00	16,683,661.51	40.19%

City of Joliet
Finance Reports
Capital Budgets
as of September 30, 2015

	2015 Amended Budget	2015 September YTD	% of Budget
Capital Improvement fund	e en la composition de la composition		a editor de la colonia
Revenue		ententententententen heteroriation (1997 historia) in eta en	
Fed/State/Priv Grant	98,000.00	-	0.00%
Interest Income	3,000.00	16,856.97	561.90%
Transfer In	2,450,000.00	-	0.00%
Revenue Total	2,551,000.00	16,856.97	0.66%
Expense			
Capital Outlay	6,590,435.44	2,744,155.76	41.64%
Expense Total	6,590,435.44	2,744,155.76	41.64%
Mosor Ruel Tax Fund			
Revenue			
Other Taxes	3,700,000.00	1,994,762.71	53.91%
Fed/State/Priv Grant	-	134,205.68	
Interest Income	10,000.00	26,793.52	267.94%
Revenue Total	3,710,000.00	2,155,761.91	58.11%
Expense			
Property Services	-	143,143.00	
Capital Outlay	14,677,559.00	3,874,615.29	26.40%
Expense Total	14,677,559.00	4,017,758.29	27.37%
Performance Bonds Fund			
Revenue			
Interest Income	-	963.42	
Miscellaneous Rev	1,000,000.00	(149,870.00)	-14.99%
Revenue Total	1,000,000.00	(148,906.58)	-14.89%
Expense			
Professional Service	-	1,542.85	
Capital Outlay	5,099,869.00	(1,680.00)	-0.03%
Expense Total	5,099,869.00	(137.15)	0.00%

Revenue Fed/State/Priv Grant 184,298.68 Revenue Total 184,298.68 Fed/State/Priv Grant 184,298.68 Federate Total 184,722.00 98,894.50 53.54%		2015 Amended Budget 2	015 September YTD %	of Budget
Fed/State/Priv Grant 184,298.68 Revenue Total - 184,298.68 Revenue Total - 184,298.68 Revenue Total - 184,298.68 Revenue Total - 184,722.00 98,894.50 53.54% Expense Total 184,722.00 98,894.50 53.54% Revenue Total - 100.00 Revenue Revenue Revenue - 100.00 Revenue Revenue Revenue - 100.00 Revenue Revenue Revenue - 100.00 Revenue Revenue Revenue Revenue Total - 100.00 Revenue Revenue Revenue Total - 100.00 Revenue Revenue Total - 100.00 Revenue Revenue Revenue Total - 100.00 Revenue Total -	Parking Improvement Fund			
Expense				
Expense Capital Outlay 184,722.00 98,894.50 53.54% Expense Total 184,722.00 98,894.50 53.54% Expense Total 184,722.00 98,894.50 53.54% Expense Total 284,722.00 98,894.50 53.54% Expense Total 28,098,650.00 10.000 Revenue Total 28,098,650.00 11,265,709.08 40.09% Expense Total 29,95,373.00 2,155,09 Expense Total 29,95,373.00 2,154,750.04 71.94% Expense Total 29,95,373.00 2,155,650.04 71.97% Expense Total 29,95,373.00 2,155,650.04 71.97% Expense Total 16,462,650.00 8,814,205.60 53.54% Revenue Miscellaneous Rev 16,462,650.00 8,814,205.60 53.54% Revenue Total 16,462,650.00 7,200,076.30 43.74% Expense		-		
Capital Outlay	Revenue Total	-	184,298.68	
Expense Total Water & Sewer Improvement Fund Revenue Interest Income Miscellaneous Rev Miscellaneous Rev Capital Outlay Expense Capital Outlay Revenue Miscellaneous Rev Miscellaneous Rev Capital Outlay Revenue Miscellaneous Rev Miscellaneous Rev Revenue Miscellaneous Rev Professional Service Capital Outlay Expense Total 16,462,650.00 8,814,205.60 53.54% Revenue Miscellaneous Rev Revenue	Expense			
Water & Sewer Improvement Fund Revenue Interest Income Interest Income Miscellaneous Rev Miscellaneous Rev Capital Outlay Expense Capital Outlay Expense Total Water & Sewer 2014A Bond Fund Revenue Miscellaneous Rev Miscellaneous Rev Professional Service Capital Outlay 2,995,373.00 2,154,750.04 71.94% Expense Total Expense Total Expense Professional Service Capital Outlay 2,995,373.00 2,154,750.04 71.97% Expense Total Expense Total Big A CSO Tunnel Fund Revenue Miscellaneous Rev Miscellaneous Rev 16,462,650.00 8,814,205.60 53.54% Expense Capital Outlay 16,462,650.00 7,200,076.30 43.74% Expense Total 16,462,650.00 7,200,076.30 43.74%	Capital Outlay		•	53.54%
Water & Sewer Improvement Fund Revenue Interest Income Interest Income Interest Income Revenue Total Interest Income Interest Inte	Expense Total	184,722.00	98,894.50	53.54%
Revenue	korkisting/2001anggyistangest) 22			
Interest Income	Water & Sewer Improvement Fund			
Miscellaneous Rev Revenue Total - 961.22 Expense Capital Outlay 28,098,650.00 11,265,709.08 40.09% Expense Total 28,098,650.00 11,265,709.08 40.09% Water & Sewer 2014A Bond Fund Revenue Miscellaneous Rev - 9,155.09 Revenue Total - 9,155.09 Expense Professional Service - 900.00 Capital Outlay 2,995,373.00 2,154,750.04 71.94% Expense Total 2,995,373.00 2,155,650.04 71.97% IEPA CSO Tunnel Fund Revenue Miscellaneous Rev 16,462,650.00 8,814,205.60 53.54% Revenue Total 16,462,650.00 7,200,076.30 43.74% Expense Capital Outlay 16,462,650.00 7,200,076.30 43.74% Expense Total 16,462,650.00 7,200,076.30 43.74%	Revenue			
Expense	Interest Income	-	861.22	
Expense Capital Outlay Expense Total 28,098,650.00 11,265,709.08 40.09% Expense Total 28,098,650.00 11,265,709.08 40.09% Expense Total Revenue Miscellaneous Rev Miscellaneous Rev Miscellaneous Rev Professional Service Capital Outlay 2,995,373.00 2,154,750.04 Expense Total 2,995,373.00 2,155,650.04 71.97% EXPENSE Total EXPENSE Miscellaneous Rev Miscellaneous Rev Miscellaneous Rev Miscellaneous Rev Miscellaneous Rev Miscellaneous Rev According Miscellaneous Rev	Miscellaneous Rev	-		
Capital Outlay 28,098,650.00 11,265,709.08 40.09% 28,098,650.00 11,265,709.08 40.09% 4	Revenue Total	•	961.22	
Expense Total 28,098,650.00 11,265,709.08 40.09% Water & Sewer 2014A Bond Fund Revenue Miscellaneous Rev - 9,155.09 Revenue Total - 9,155.09 Expense Professional Service - 900.00 Capital Outlay 2,995,373.00 2,154,750.04 71.94% Expense Total 2,995,373.00 2,155,650.04 71.97% IEPA CSO Tunnel Fund Revenue Miscellaneous Rev 16,462,650.00 8,814,205.60 53.54% Revenue Total 16,462,650.00 7,200,076.30 43.74% Expense Capital Outlay 16,462,650.00 7,200,076.30 43.74% Expense Total 16,462,650.00 7,200,076.30 43.74%	Expense			
Water & Sewer 2014A Bond Fund Revenue Miscellaneous Rev - 9,155.09 Revenue Total - 9,155.09 Expense Professional Service - 900.00 Capital Outlay 2,995,373.00 2,154,750.04 71.94% Expense Total 2,995,373.00 2,155,650.04 71.97% IEPA CSO Tunnel Fund Revenue Miscellaneous Rev 16,462,650.00 8,814,205.60 53.54% Revenue Total 16,462,650.00 8,814,205.60 53.54% Expense Capital Outlay 16,462,650.00 7,200,076.30 43.74% Expense Total 16,462,650.00 7,200,076.30 43.74%	Capital Outlay	28,098,650.00	11,265,709.08	40.09%
Revenue Miscellaneous Rev - 9,155.09 Revenue Total - 9,155.09 Expense - 900.00 Capital Outlay 2,995,373.00 2,154,750.04 71.94% Expense Total 2,995,373.00 2,155,650.04 71.97% IEPA CSO Tunnel Fund Revenue Miscellaneous Rev 16,462,650.00 8,814,205.60 53.54% Revenue Total 16,462,650.00 8,814,205.60 53.54% Expense Capital Outlay 16,462,650.00 7,200,076.30 43.74% Expense Total 16,462,650.00 7,200,076.30 43.74% Expense Total 16,462,650.00 7,200,076.30 43.74%	Expense Total	28,098,650.00	11,265,709.08	40.09%
Revenue Miscellaneous Rev - 9,155.09 Revenue Total - 9,155.09 Expense - 900.00 Capital Outlay 2,995,373.00 2,154,750.04 71.94% Expense Total 2,995,373.00 2,155,650.04 71.97% IEPA CSO Tunnel Fund Revenue Miscellaneous Rev 16,462,650.00 8,814,205.60 53.54% Revenue Total 16,462,650.00 8,814,205.60 53.54% Expense Capital Outlay 16,462,650.00 7,200,076.30 43.74% Expense Total 16,462,650.00 7,200,076.30 43.74% Expense Total 16,462,650.00 7,200,076.30 43.74%				
Miscellaneous Rev - 9,155.09	Water & Sewer 2014A Bond Fund			2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Expense Professional Service 9,155.09 Capital Outlay 2,995,373.00 2,154,750.04 71.94% Expense Total 2,995,373.00 2,155,650.04 71.97% IEPA CSO Tunnel Fund Revenue Miscellaneous Rev 16,462,650.00 8,814,205.60 53.54% Revenue Total 16,462,650.00 8,814,205.60 53.54% Expense Capital Outlay 16,462,650.00 7,200,076.30 43.74% Expense Total 16,462,650.00 7,200,076.30 43.74% Expense Total 16,462,650.00 7,200,076.30 43.74%	Revenue			
Expense Professional Service Oapital Outlay Expense Total 1EPA CSO Tunnel Fund Revenue Miscellaneous Rev Revenue Total 16,462,650.00 Expense Capital Outlay 16,462,650.00 16,462,650.00 16,462,650.00 16,462,650.00 16,462,650.00 16,462,650.00 16,462,650.00 16,462,650.00 16,462,650.00 16,462,650.00 16,462,650.00 16,462,650.00 16,462,650.00 16,462,650.00 16,462,650.00 16,462,650.00 16,462,650.00 16,462,650.00 16,462,650.00 17,200,076.30 18,74% 16,462,650.00 18,814,205.60 18,	Miscellaneous Rev	-	9,155.09	
Professional Service Capital Outlay Expense Total 2,995,373.00 2,154,750.04 71.94% Expense Total 2,995,373.00 2,155,650.04 71.97% IEPA CSO Tunnel Fund Revenue Miscellaneous Rev Revenue Total 16,462,650.00 8,814,205.60 53.54% Expense Capital Outlay 16,462,650.00 7,200,076.30 43.74% Expense Total 16,462,650.00 7,200,076.30 43.74%	Revenue Total	-	9,155.09	
Capital Outlay 2,995,373.00 2,154,750.04 71.94% Expense Total 2,995,373.00 2,155,650.04 71.97% IEPA CSO Tunnel Fund Revenue Miscellaneous Rev 16,462,650.00 8,814,205.60 53.54% Revenue Total 16,462,650.00 8,814,205.60 53.54% Expense Capital Outlay 16,462,650.00 7,200,076.30 43.74% Expense Total 16,462,650.00 7,200,076.30 43.74%	Expense			
Expense Total 2,995,373.00 2,155,650.04 71.97% IEPA CSO Tunnel Fund Revenue Miscellaneous Rev Revenue Total 16,462,650.00 8,814,205.60 53.54% Expense Capital Outlay 16,462,650.00 7,200,076.30 43.74% Expense Total 16,462,650.00 7,200,076.30 43.74%	Professional Service	-		
IEPA CSO Tunnel Fund Revenue Miscellaneous Rev 16,462,650.00 8,814,205.60 53.54% Revenue Total 16,462,650.00 8,814,205.60 53.54% Expense Capital Outlay 16,462,650.00 7,200,076.30 43.74% Expense Total 16,462,650.00 7,200,076.30 16,462,650.00 16,462,650.00 16,462,650.00 16,462,650.00 16,462,650.00 16,462,650.00 16,46		, in the second		
IEPA CSO Tunnel Fund Revenue Miscellaneous Rev 16,462,650.00 8,814,205.60 53.54% Revenue Total 16,462,650.00 8,814,205.60 53.54% Expense Capital Outlay 16,462,650.00 7,200,076.30 43.74% Expense Total 16,462,650.00 7,200,076.30 43.74% Capital Outlay	Expense Total	2,995,373.00	2,155,650.04	71.97%
Revenue Miscellaneous Rev 16,462,650.00 8,814,205.60 53.54% Revenue Total 16,462,650.00 8,814,205.60 53.54% Expense 2 <	est ja et masalla ja ja ja ja ja ja ja		Complete (Control of the Control of	
Miscellaneous Rev 16,462,650.00 8,814,205.60 53.54% Revenue Total 16,462,650.00 8,814,205.60 53.54% Expense Capital Outlay 16,462,650.00 7,200,076.30 43.74% Expense Total 16,462,650.00 7,200,076.30 43.74%	IEPA CSO Tunnel Fund			
Revenue Total 16,462,650.00 8,814,205.60 53.54% Expense 2 16,462,650.00 7,200,076.30 43.74% Expense Total 16,462,650.00 7,200,076.30 43.74%	Revenue			
Expense Capital Outlay 16,462,650.00 7,200,076.30 43.74% Expense Total 16,462,650.00 7,200,076.30 43.74%	Miscellaneous Rev			53.54%
Capital Outlay 16,462,650.00 7,200,076.30 43.74% Expense Total 16,462,650.00 7,200,076.30 43.74%	Revenue Total	16,462,650.00	8,814,205.60	53.54%
Expense Total 16,462,650.00 7,200,076.30 43.74%	•			
	·			43.74%
BPANESON FURNITHER INTERVINOR TO THE SECOND	Expense Total	16,462,650.00	7,200,076.30	43.74%
	Blagge (Objimmalkaringerogikelikas		。那是到到 在 BBB P 29 3 3000	

	2015 Amended Budget	2015 September YTD	% of Budget
GPA BETTP! (45 G) SWEET HUND:			
Revenue			
Miscellaneous Rev	11,839,000.00	4,214,608.17	35.60%
Revenue Total	11,839,000.00	4,214,608.17	35.60%
Expense			
Capital Outlay	11,839,000.00	3,808,597.18	32.179
	44 000 000 00	3,808,597.18	32.17%
Expense Total	11,839,000.00	3,606,337.16	32.17
	11,839,000.00		32.17/
BPA-US Rife Samitary/Savyar-Bund	11,839,000.00	3,000,337.18	32.17/
RRA US Rt6 Sanitary Sawer Bund Revenue			
BPA US Rt6 Sanitary Sawer Fund Revenue Miscellaneous Rev	7,050,000.00	2,263,290.55	32.109
RRA US Rt6 Sanitary Sawer Bund Revenue			
RPA US Rts Samtary Sawer Fund Revenue Miscellaneous Rev	7,050,000.00	2,263,290.55	32.109
BPA US Rife Samitary Sawer Fund Revenue Miscellaneous Rev Revenue Total	7,050,000.00	2,263,290.55	32.109

City of Joliet

Finance Reports
Special Revenue Budgets
as of September 30, 2015

	2015 Amended Budget 20	15 September YTD 9	6 of Budget
look Grent Fund			
Revenue			
Fines & Fees	-	495.00	
Fed/State/Priv Grant	1,315,818.00	-	0.00%
Miscellaneous Rev	-	200.00	
Revenue Total	1,315,818.00	695.00	0.05%
Expense			
Professional Service	2,093,684.00	32,545.00	1.55%
Property Services	1,000.00	-	0.00%
Other Services	-	3,639.88	
Other Employee Costs	2,700.00	888.00	32.89%
Expense Total	2,097,384.00	37,072.88	1.77%
lusiness District Fund Revenue			
BEDANG EDING EDING EDING EDING PERMENTAN PERMEDINAN EDING PARIN (DANG EDING). PARIN (DANG EDING EDING PERMENT	-	75,551.25	168 - S. VOS (1926)
Revenue	- -	75,551.25 8.75	
Revenue Other Taxes Interest Income	- - -	•	
Revenue Other Taxes	- - -	8.75	
Revenue Other Taxes Interest Income Revenue Total	- - -	8.75	
Revenue Other Taxes Interest Income Revenue Total Expense	- - -	8.75 75,560.00	
Revenue Other Taxes Interest Income Revenue Total Expense Other Expenses		8.75 75,560.00 56,809.15	
Revenue Other Taxes Interest Income Revenue Total Expense Other Expenses Expense Total General Debt Service Fund		8.75 75,560.00 56,809.15	
Revenue Other Taxes Interest Income Revenue Total Expense Other Expenses Expense Total General Debt Service Fund; Revenue		8.75 75,560.00 56,809.15 56,809.15	120.460
Revenue Other Taxes Interest Income Revenue Total Expense Other Expenses Expense Total Eneral Debt Service Fund: Revenue Property Taxes	1,165,256.00	8.75 75,560.00 56,809.15 56,809.15 1,625,021.92	
Revenue Other Taxes Interest Income Revenue Total Expense Other Expenses Expense Total Eneral Debt Service Fund: Revenue Property Taxes	- - - - 1,165,256.00 1,165,256.00	8.75 75,560.00 56,809.15 56,809.15	
Revenue Other Taxes Interest Income Revenue Total Expense Other Expenses Expense Total General Debt Service Fund; Revenue Property Taxes Revenue Total Expense	1,165,256.00	8.75 75,560.00 56,809.15 56,809.15 1,625,021.92 1,625,021.92	139.46%
Revenue Other Taxes Interest Income Revenue Total Expense Other Expenses Expense Total Eneral Debt Service Fund Revenue Property Taxes Revenue Total	•	8.75 75,560.00 56,809.15 56,809.15 1,625,021.92	139.469 139.469 17.449 17.449

	2015 Amended Budget	2015 September YTD	% of Budget
Grant & Special Revenue Fund			
Revenue	and developed and the first increased the second property and the second second second in the second second second	n in terresionale (il immersione contrata conserva de la maria di internale con il internale de la contrata de	ración e com e como con electrición de la media (com hille general escribir de la companya de la companya de l
Fed/State/Priv Grant	10,118,940.00	3,603,941.07	35.62%
Interest Income	4,000.00	4,012.03	100.30%
Revenue Total	10,122,940.00	3,607,953.10	35.64%
Expense			
Professional Service	-	118,462.70	
Property Services		2,460.85	
Other Services	-	4,980.15	
Supplies	149,580.00	333,198.99	222.76%
Other Employee Costs	-	1,123.80	
Other Expenses	-	191,145.44	
Capital Outlay	10,000,000.00	3,599,652.10	36.00%
Expense Total	10,149,580.00	4,251,024.03	41.88%

Revenue			
Fines & Fees	-	279,355.36	
Interest Income		1.33	
Miscellaneous Rev	•	6,749.95	
Revenue Total		286,106.64	
Expense			
Professional Service	-	7,952.09	
Other Services	-	14,617.36	
Supplies	64,588.50	27,220.93	42.15%
Other Employee Costs	-	13,328.71	
Other Expenses	1,009,690.42	17,366.75	1.72%
Capital Outlay	149,181.89	-	0.00%
Expense Total	1,223,460.81	80,485.84	6.58%

Sparinteativatory revelopy (Explanation) 2.5 p. 3.50 p. 3.50 (32.77) pp. 160/261, 25 p. 3.50 (2.70 pp. 20.77)

Revenue Property Taxes Miscellaneous Rev Revenue Total Expense Professional Service Property Services	432,436.00 - 432,436.00	411,822.82 830.36 412,653.18	95.23% 95.43 %
Property Taxes Miscellaneous Rev Revenue Total Expense Professional Service	-	830.36	
Miscellaneous Rev Revenue Total Expense Professional Service	-	830.36	
Revenue Total Expense Professional Service	- 432,436.00		95.43%
Expense Professional Service	432,436.00	412,653.18	95.43%
Professional Service			JJ1370
Property Services	-	9,180.00	
	-	5,900.00	
Supplies	-	4,731.32	
Other Expenses	430,896.00	416,285.28	96.61%
Capital Outlay	-	12,920.90	
Expense Total	430,896.00	449,017.50	104.21%
TIP#2 City Center Fund Revenue			
Property Taxes	600,000.00	584,934.87	97.49%
Interest Income	100.00	63.89	63.89%
Revenue Total	600,100.00	584,998.76	97.48%
Expense			
Professional Service	-	5,463.35	
Other Expenses	600,000.00	403,990.90	67.33%
Capital Outlay	-	78,782.25	
Expense Total	600,000.00	488,236.50	81.37%
Tik:#8 Gass:Street Fund:			
Revenue			
Property Taxes	63,400.00	73,212.36	115.48%
Revenue Total	63,400.00	73,212.36	115.48%
Expense			
Other Expenses	63,400.00	1,235.00	1.95%
Expense Total	63,400.00	1,235.00	1.95%

	2015 Amended Budget	2015 September YTD	% of Budget
Water & Sewer Debt Service P	und		
Revenue	tagen and was broke intermediate and the comment of	distribution of processing to the contract of	
Transfer In	8,919,334.00	•	0.00%
Revenue Total	8,919,334.00	-	0.00%
Expense			
Debt Service	8,919,334.00	976,621.60	10.95%
Expense Total	8,919,334.00	976,621.60	10.95%

Investment Report - By Institution as of September 30, 2015

					Est Earned	
	Maturity	Purchased	Rate	Principal	Interest	TOTAL
THE PRIVATEBANK				11,474,730.44		11,474,730.4
General Fund	Daily	Daily		1,958,580.10		1,958,580.1
Grants & Special Revenue Fund	Daily	Daily		5,366,818.05		5,366,818.0
Parking Fund	Daily	Daily		433,127.50		433,127.
Water & Sewer Funds	Daily	Daily		3,716,204.79		3,716,204.
FIRST MIDWEST BANK				4,110,744.65		4,110,744.6
Capital Improvement Fund	Daily	Daily	•	1,636,240.46		1,636,240
Motor Fuel Fund	Daily	Daily		2,107,473.11		2,107,473.
Property Improvement Fund	Daily	Daily		165,992.74		165,992.
TIF Fund	Daily	Daily		201,038.34		201,038
ІРТІР		101 - 4 - 4 - 4 - 5 - 1		29,462,496.21		29,462,496.
Business District Fund	Daily	Daily	(blank)	25,560.00		25,560
General Fund	Daily	Daily		4,852,030.38		4,852,030
Motor Fuel Fund	Daily	Daily		5,411,387.61		5,411,387.
Property Improvement Fund	Daily	Daily		4,027,618.78		4,027,618.
Water & Sewer Funds	Daily	Daily		15,145,899.44		15,145,899.
THE PRIVATEBANK - CDARS		ender Handrich er andere		6,020,123.00	30,574.16	6,050,697.
Capital Improvement Fund	8/14/2016	6 8/14/2019	0.51%	2,074,957.77	10,547.71	2,085,505.
Motor Fuel Fund	8/14/2016	6 8/14/201 5	0.51%	3,079,480.73	15,654.03	3,095,134.
Water & Sewer Funds	9/15/2016			865,684.50	4,372.42	870,056.
FIRST COMMUNITY BANK - CDARS		ang Pagasi		2,051,774.42	10,258.87	2,062,033.
Capital Improvement Fund	4/28/2016	6 4/30/2015	0.50%	2,051,774.42	10,258.87	2,062,033
Grand Total		-		53,119,868.72	40,833.03	53,160,701